

REQUEST/RECOMMENDATION COMPARISON SUMMARY

750 Parks and Recreation Department

Bill#: SB2019

Date: 12/23/2014

Time: 13:26:10

Biennium: 2015-2017

Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
By Major Program								
Administration	2,484,556	2,700,350	(7,344)	(0.3%)	2,693,006	456,262	16.9%	3,156,612
Recreation	6,298,428	6,210,525	(1,731,451)	(27.9%)	4,479,074	926,417	14.9%	7,136,942
Park Operations & Maintenance	18,375,288	22,658,800	(5,799,116)	(25.6%)	16,859,684	29,238,700	129.0%	51,897,500
Peace Garden	1,040,699	2,223,699	(1,250,000)	(56.2%)	973,699	(914,703)	(41.1%)	1,308,996
Lewis and Clark	0	0	0	0.0%	0	455,000	0.0%	455,000
Total Major Programs	28,198,971	33,793,374	(8,787,911)	(26.0%)	25,005,463	30,161,676	89.3%	63,955,050
Accrued Leave	0	181,577	(181,577)	(100.0%)	0	0	0.0%	0
Capital Construction Carryover	841,505	1,166,305	(1,166,305)	(100.0%)	0	0	0.0%	0
Administration	2,484,556	2,673,593	19,413	0.7%	2,693,006	483,019	18.1%	3,156,612
Parks Operations and Maintenance	17,534,023	21,350,325	(4,490,641)	(21.0%)	16,859,684	30,547,175	143.1%	51,897,500
Recreation	6,298,188	6,197,875	(1,718,801)	(27.7%)	4,479,074	939,067	15.2%	7,136,942
Peace Garden	1,040,699	2,223,699	(1,250,000)	(56.2%)	973,699	(914,703)	(41.1%)	1,308,996
Lewis & Clark	0	0	0	0.0%	0	455,000	100.0%	455,000
Total Line Items	28,198,971	33,793,374	(8,787,911)	(26.0%)	25,005,463	30,161,676	89.3%	63,955,050
By Funding Source								
General Fund	16,922,901	21,072,643	(6,731,050)	(31.9%)	14,341,593	28,116,668	133.4%	49,189,311
Federal Funds	3,201,718	2,728,104	(66,219)	(2.4%)	2,661,885	2,902,104	106.4%	5,630,208
Special Funds	8,074,352	9,992,627	(1,990,642)	(19.9%)	8,001,985	(857,096)	(8.6%)	9,135,531
Total Funding Source	28,198,971	33,793,374	(8,787,911)	(26.0%)	25,005,463	30,161,676	89.3%	63,955,050
Total FTE	54.00	55.00	0.00	0.0%	55.00	10.00	18.2%	65.00

REQUEST/RECOMMENDATION COMPARISON DETAIL

750 Parks and Recreation Department

Bill#: SB2019

Date: 12/23/2014

Time: 13:26:10

Biennium: 2015-2017

Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Accrued Leave								
Salaries - Permanent	0	181,577	(181,577)	(100.0%)	0	(181,577)	(100.0%)	0
Total	0	181,577	(181,577)	(100.0%)	0	(181,577)	(100.0%)	0
Accrued Leave								
General Fund	0	181,577	(181,577)	(100.0%)	0	(181,577)	(100.0%)	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	0	181,577	(181,577)	(100.0%)	0	(181,577)	(100.0%)	0
Capital Construction Carryover								
Temporary Salaries	636	0	0	0.0%	0	0	0.0%	0
Fringe Benefits	49	0	0	0.0%	0	0	0.0%	0
Travel	9	0	0	0.0%	0	0	0.0%	0
Land and Buildings	86,573	1,166,305	(1,166,305)	(100.0%)	0	(1,166,305)	(100.0%)	0
Extraordinary Repairs	754,238	0	0	0.0%	0	0	0.0%	0
Total	841,505	1,166,305	(1,166,305)	(100.0%)	0	(1,166,305)	(100.0%)	0
Capital Construction Carryover								
General Fund	841,265	1,040,305	(1,040,305)	(100.0%)	0	(1,040,305)	(100.0%)	0
Federal Funds	240	0	0	0.0%	0	0	0.0%	0
Special Funds	0	126,000	(126,000)	(100.0%)	0	(126,000)	(100.0%)	0
Total	841,505	1,166,305	(1,166,305)	(100.0%)	0	(1,166,305)	(100.0%)	0
Administration								
Salaries - Permanent	857,044	953,117	77,683	8.2%	1,030,800	77,683	8.2%	1,030,800
Health Increase	0	0	0	0.0%	0	34,543	100.0%	34,543
Retirement Increase	0	0	0	0.0%	0	7,730	100.0%	7,730
Salary Budget Adjustment	0	0	0	0.0%	0	144,151	100.0%	144,151
Salaries - Other	0	0	0	0.0%	0	100,000	100.0%	100,000
Temporary Salaries	332	9,000	(9,000)	(100.0%)	0	(9,000)	(100.0%)	0
Overtime	2,984	2,000	(2,000)	(100.0%)	0	(2,000)	(100.0%)	0
Fringe Benefits	302,441	344,054	52,766	15.3%	396,820	52,766	15.3%	396,820
Travel	52,868	59,400	0	0.0%	59,400	8,000	13.5%	67,400
Supplies - IT Software	41,144	53,700	0	0.0%	53,700	5,000	9.3%	58,700
Supply/Material-Professional	6,974	7,200	0	0.0%	7,200	0	0.0%	7,200
Food and Clothing	10,477	8,800	0	0.0%	8,800	0	0.0%	8,800
Bldg, Ground, Maintenance	14,286	16,500	0	0.0%	16,500	0	0.0%	16,500
Miscellaneous Supplies	16,626	26,000	0	0.0%	26,000	27,000	103.8%	53,000
Office Supplies	8,562	9,400	0	0.0%	9,400	0	0.0%	9,400

REQUEST/RECOMMENDATION COMPARISON DETAIL
750 Parks and Recreation Department
Bill#: SB2019
Date: 12/23/2014

Time: 13:26:10

Biennium: 2015-2017

Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Postage	30,817	36,900	0	0.0%	36,900	0	0.0%	36,900
Printing	123,551	156,200	0	0.0%	156,200	0	0.0%	156,200
IT Equip Under \$5,000	57,829	57,900	0	0.0%	57,900	0	0.0%	57,900
Other Equip Under \$5,000	15,780	23,600	0	0.0%	23,600	10,000	42.4%	33,600
Office Equip & Furn Supplies	40,002	46,500	0	0.0%	46,500	0	0.0%	46,500
Utilities	1,992	5,000	0	0.0%	5,000	0	0.0%	5,000
Insurance	11,430	11,600	0	0.0%	11,600	0	0.0%	11,600
Rentals/Leases-Equip & Other	0	1,000	0	0.0%	1,000	0	0.0%	1,000
Rentals/Leases - Bldg/Land	163,962	171,600	0	0.0%	171,600	0	0.0%	171,600
Repairs	26,831	28,900	0	0.0%	28,900	0	0.0%	28,900
Salary Increase	0	0	0	0.0%	0	64,366	100.0%	64,366
Benefit Increase	0	0	0	0.0%	0	12,816	100.0%	12,816
IT - Data Processing	228,073	228,100	0	0.0%	228,100	50,000	21.9%	278,100
IT - Communications	183,385	235,300	0	0.0%	235,300	0	0.0%	235,300
Professional Development	18,580	21,600	0	0.0%	21,600	0	0.0%	21,600
Operating Fees and Services	22,038	36,970	0	0.0%	36,970	0	0.0%	36,970
Fees - Professional Services	157,609	49,525	(100,000)	(201.9%)	(50,475)	(100,000)	(201.9%)	(50,475)
Medical, Dental and Optical	30	100	0	0.0%	100	0	0.0%	100
Other Capital Payments	73,399	73,627	(36)	0.0%	73,591	(36)	0.0%	73,591
Equipment Over \$5000	15,510	0	0	0.0%	0	0	0.0%	0
Total	2,484,556	2,673,593	19,413	0.7%	2,693,006	483,019	18.1%	3,156,612

Administration

General Fund	2,319,393	2,341,523	19,413	0.8%	2,360,936	479,851	20.5%	2,821,374
Federal Funds	0	0	0	0.0%	0	1,793	100.0%	1,793
Special Funds	165,163	332,070	0	0.0%	332,070	1,375	0.4%	333,445
Total	2,484,556	2,673,593	19,413	0.7%	2,693,006	483,019	18.1%	3,156,612

Parks Operations and Maintenance

Salaries - Permanent	4,324,262	4,899,003	224,421	4.6%	5,123,424	983,589	20.1%	5,882,592
Health Increase	0	0	0	0.0%	0	228,841	100.0%	228,841
Retirement Increase	0	0	0	0.0%	0	44,124	100.0%	44,124
Salaries - Other	0	0	0	0.0%	0	0	0.0%	0
Temporary Salaries	2,157,262	2,371,500	80,000	3.4%	2,451,500	474,330	20.0%	2,845,830
Overtime	35,318	45,000	(45,000)	(100.0%)	0	(45,000)	(100.0%)	0
Fringe Benefits	1,998,912	2,383,361	(17,788)	(0.7%)	2,365,573	391,210	16.4%	2,774,571
Travel	558,096	597,800	0	0.0%	597,800	65,165	10.9%	662,965
Supplies - IT Software	7,199	20,000	0	0.0%	20,000	0	0.0%	20,000
Supply/Material-Professional	54,254	70,700	(10,000)	(14.1%)	60,700	0	0.0%	70,700
Food and Clothing	107,950	111,200	0	0.0%	111,200	250	0.2%	111,450

REQUEST/RECOMMENDATION COMPARISON DETAIL
750 Parks and Recreation Department
Bill#: SB2019
Date: 12/23/2014

Time: 13:26:10

Biennium: 2015-2017

Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Bldg, Ground, Maintenance	899,734	854,600	(144,000)	(16.8%)	710,600	186,930	21.9%	1,041,530
Miscellaneous Supplies	142,647	208,000	0	0.0%	208,000	0	0.0%	208,000
Office Supplies	33,813	40,700	0	0.0%	40,700	0	0.0%	40,700
Postage	9,914	12,330	0	0.0%	12,330	1,300	10.5%	13,630
Printing	17,986	35,100	0	0.0%	35,100	0	0.0%	35,100
IT Equip Under \$5,000	0	8,500	0	0.0%	8,500	0	0.0%	8,500
Other Equip Under \$5,000	73,538	135,900	0	0.0%	135,900	35,000	25.8%	170,900
Office Equip & Furn Supplies	48,210	56,900	0	0.0%	56,900	0	0.0%	56,900
Utilities	715,966	890,331	0	0.0%	890,331	201,000	22.6%	1,091,331
Insurance	125,684	156,300	0	0.0%	156,300	45,000	28.8%	201,300
Rentals/Leases-Equip & Other	17,503	23,300	0	0.0%	23,300	0	0.0%	23,300
Rentals/Leases - Bldg/Land	97,653	50,106	0	0.0%	50,106	200,000	399.2%	250,106
Repairs	263,690	380,600	0	0.0%	380,600	400,000	105.1%	780,600
Salary Increase	0	0	0	0.0%	0	359,611	100.0%	359,611
Benefit Increase	0	0	0	0.0%	0	71,599	100.0%	71,599
IT - Data Processing	0	40,000	0	0.0%	40,000	25,000	62.5%	65,000
IT - Communications	4,242	5,900	0	0.0%	5,900	0	0.0%	5,900
Professional Development	30,444	47,100	0	0.0%	47,100	7,500	15.9%	54,600
Operating Fees and Services	254,500	273,400	(100,000)	(36.6%)	173,400	100,000	36.6%	373,400
Fees - Professional Services	340,814	260,800	972,000	372.7%	1,232,800	1,244,000	477.0%	1,504,800
Medical, Dental and Optical	245	1,000	0	0.0%	1,000	0	0.0%	1,000
Land and Buildings	248,079	4,153,000	(4,153,000)	(100.0%)	0	26,525,000	638.7%	30,678,000
Extraordinary Repairs	4,510,393	1,057,894	412,726	39.0%	1,470,620	412,726	39.0%	1,470,620
Equipment Over \$5000	127,839	810,000	(360,000)	(44.4%)	450,000	(60,000)	(7.4%)	750,000
Motor Vehicles	300,068	0	0	0.0%	0	0	0.0%	0
Grants, Benefits & Claims	27,808	1,350,000	(1,350,000)	(100.0%)	0	(1,350,000)	(100.0%)	0
Total	17,534,023	21,350,325	(4,490,641)	(21.0%)	16,859,684	30,547,175	143.1%	51,897,500

Parks Operations and Maintenance

General Fund	12,045,866	13,095,399	(2,436,488)	(18.6%)	10,658,911	30,769,528	235.0%	43,864,927
Federal Funds	459,702	204,677	(200,000)	(97.7%)	4,677	628,000	306.8%	832,677
Special Funds	5,028,455	8,050,249	(1,854,153)	(23.0%)	6,196,096	(850,353)	(10.6%)	7,199,896
Total	17,534,023	21,350,325	(4,490,641)	(21.0%)	16,859,684	30,547,175	143.1%	51,897,500

Recreation

Salaries - Permanent	392,417	476,064	(3,168)	(0.7%)	472,896	(3,168)	(0.7%)	472,896
Health Increase	0	0	0	0.0%	0	17,276	100.0%	17,276
Retirement Increase	0	0	0	0.0%	0	3,542	100.0%	3,542
Temporary Salaries	146,293	80,250	(28,250)	(35.2%)	52,000	(28,250)	(35.2%)	52,000
Overtime	16,442	15,700	(15,700)	(100.0%)	0	(15,700)	(100.0%)	0

REQUEST/RECOMMENDATION COMPARISON DETAIL

Date: 12/23/2014

750 Parks and Recreation Department

Bill#: SB2019

Time: 13:26:10

Biennium: 2015-2017

Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Fringe Benefits	210,873	272,075	(72,683)	(26.7%)	199,392	(72,682)	(26.7%)	199,393
Travel	106,927	127,500	0	0.0%	127,500	0	0.0%	127,500
Supplies - IT Software	159	3,000	0	0.0%	3,000	22,500	750.0%	25,500
Supply/Material-Professional	2,673	4,500	0	0.0%	4,500	0	0.0%	4,500
Food and Clothing	14,589	19,250	0	0.0%	19,250	0	0.0%	19,250
Bldg, Ground, Maintenance	81,343	413,375	0	0.0%	413,375	152,000	36.8%	565,375
Miscellaneous Supplies	19,850	28,500	0	0.0%	28,500	0	0.0%	28,500
Office Supplies	1,626	3,750	0	0.0%	3,750	0	0.0%	3,750
Postage	11,987	18,000	0	0.0%	18,000	10,000	55.6%	28,000
Printing	27,796	48,000	0	0.0%	48,000	0	0.0%	48,000
Other Equip Under \$5,000	16,833	47,750	0	0.0%	47,750	0	0.0%	47,750
Office Equip & Furn Supplies	713	7,500	0	0.0%	7,500	0	0.0%	7,500
Utilities	9,553	15,500	0	0.0%	15,500	1,500	9.7%	17,000
Insurance	43,020	43,750	0	0.0%	43,750	3,000	6.9%	46,750
Rentals/Leases-Equip & Other	466	38,059	0	0.0%	38,059	0	0.0%	38,059
Rentals/Leases - Bldg/Land	28,621	56,100	0	0.0%	56,100	0	0.0%	56,100
Repairs	24,481	40,500	0	0.0%	40,500	0	0.0%	40,500
Salary Increase	0	0	0	0.0%	0	28,752	100.0%	28,752
Benefit Increase	0	0	0	0.0%	0	5,724	100.0%	5,724
IT - Data Processing	0	1,000	0	0.0%	1,000	0	0.0%	1,000
IT - Communications	3,437	4,750	0	0.0%	4,750	0	0.0%	4,750
Professional Development	14,420	32,000	0	0.0%	32,000	0	0.0%	32,000
Operating Fees and Services	38,992	34,942	0	0.0%	34,942	1,713,274	4,903.2%	1,748,216
Fees - Professional Services	757,244	2,164,655	(987,000)	(45.6%)	1,177,655	(897,000)	(41.4%)	1,267,655
Medical, Dental and Optical	77	0	0	0.0%	0	0	0.0%	0
Land and Buildings	227,661	112,000	(112,000)	(100.0%)	0	(112,000)	(100.0%)	0
Extraordinary Repairs	2,234,989	0	0	0.0%	0	0	0.0%	0
Equipment Over \$5000	43,985	0	0	0.0%	0	300,000	100.0%	300,000
Motor Vehicles	477,980	0	0	0.0%	0	0	0.0%	0
IT Equip/Sftware Over \$5000	0	0	0	0.0%	0	310,299	100.0%	310,299
Grants, Benefits & Claims	1,342,741	2,089,405	(500,000)	(23.9%)	1,589,405	(500,000)	(23.9%)	1,589,405
Total	6,298,188	6,197,875	(1,718,801)	(27.7%)	4,479,074	939,067	15.2%	7,136,942

Recreation

General Fund	675,678	2,190,140	(1,842,093)	(84.1%)	348,047	(1,451,126)	(66.3%)	739,014
Federal Funds	2,741,776	2,523,427	133,781	5.3%	2,657,208	2,272,311	90.0%	4,795,738
Special Funds	2,880,734	1,484,308	(10,489)	(0.7%)	1,473,819	117,882	7.9%	1,602,190
Total	6,298,188	6,197,875	(1,718,801)	(27.7%)	4,479,074	939,067	15.2%	7,136,942

Peace Garden

REQUEST/RECOMMENDATION COMPARISON DETAIL
750 Parks and Recreation Department
Bill#: SB2019
Date: 12/23/2014

Time: 13:26:10

Biennium: 2015-2017

Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Fees - Professional Services	1,040,699	973,699	0	0.0%	973,699	0	0.0%	973,699
Land and Buildings	0	1,250,000	(1,250,000)	(100.0%)	0	(914,703)	(73.2%)	335,297
Total	1,040,699	2,223,699	(1,250,000)	(56.2%)	973,699	(914,703)	(41.1%)	1,308,996

Peace Garden

General Fund	1,040,699	2,223,699	(1,250,000)	(56.2%)	973,699	(914,703)	(41.1%)	1,308,996
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	1,040,699	2,223,699	(1,250,000)	(56.2%)	973,699	(914,703)	(41.1%)	1,308,996

Lewis & Clark

Bldg, Ground, Maintenance	0	0	0	0.0%	0	380,000	100.0%	380,000
Repairs	0	0	0	0.0%	0	75,000	100.0%	75,000
Total	0	0	0	0.0%	0	455,000	100.0%	455,000

Lewis & Clark

General Fund	0	0	0	0.0%	0	455,000	100.0%	455,000
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	0	0	0	0.0%	0	455,000	100.0%	455,000

Total Expenditures

28,198,971	33,793,374	(8,787,911)	(26.0%)	25,005,463	30,161,676	89.3%	63,955,050
-------------------	-------------------	--------------------	----------------	-------------------	-------------------	--------------	-------------------

Funding Sources
General Fund

Total	16,922,901	21,072,643	(6,731,050)	(31.9%)	14,341,593	28,116,668	133.4%	49,189,311
--------------	-------------------	-------------------	--------------------	----------------	-------------------	-------------------	---------------	-------------------

Federal Funds

Mandan Earth Lodges	0	40,000	0	0.0%	40,000	0	0.0%	40,000
Plant Conservation Program	33,000	55,382	0	0.0%	55,382	0	0.0%	55,382
RTP	2,056,364	1,116,899	73,224	6.6%	1,190,123	2,161,635	193.5%	3,278,534
State Park Energy Efficiency W	28,120	0	0	0.0%	0	0	0.0%	0
Cross Ranch Boat Ramp Flood	2,216	0	0	0.0%	0	0	0.0%	0
LWCF 1992 Projects	6,341	10,000	0	0.0%	10,000	0	0.0%	10,000
Game & Fish Grant	0	80,000	0	0.0%	80,000	0	0.0%	80,000
Homeland Security	6,125	2,100	0	0.0%	2,100	0	0.0%	2,100
Missouri River Parks Tree Plan	32,315	0	0	0.0%	0	0	0.0%	0
Federal Fund Budget	0	0	0	0.0%	0	1,793	100.0%	1,793

REQUEST/RECOMMENDATION COMPARISON DETAIL

750 Parks and Recreation Department

Bill#: SB2019

Date: 12/23/2014

Time: 13:26:10

Biennium: 2015-2017

Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Ft. Ransom Solar Powered	0	2,012	0	0.0%	2,012	0	0.0%	2,012
G&F Cooperative Agreement	0	0	0	0.0%	0	150,000	100.0%	150,000
Solar Lighting - Turtle River	0	2,933	0	0.0%	2,933	0	0.0%	2,933
State Parks Flood Damaged Land	9,000	0	0	0.0%	0	0	0.0%	0
Artist Residency Grant	0	6,000	0	0.0%	6,000	0	0.0%	6,000
Artist in Residency	8,000	0	0	0.0%	0	0	0.0%	0
Council on the Arts	8,000	0	0	0.0%	0	0	0.0%	0
TRSP Early Warning Siren	0	5,799	0	0.0%	5,799	0	0.0%	5,799
Scenic Byways	102,842	758,453	60,557	8.0%	819,010	65,676	8.7%	824,129
2010-11 LWCF	576,469	638,075	0	0.0%	638,075	323,000	50.6%	961,075
2011 Flood Disaster	332,926	0	0	0.0%	0	0	0.0%	0
FEMA Grants 13-15	0	10,451	(200,000)	(1,913.7%)	(189,549)	200,000	1,913.7%	210,451
Total	3,201,718	2,728,104	(66,219)	(2.4%)	2,661,885	2,902,104	106.4%	5,630,208
Special Funds								
State Parks Gift Fund - 265	66,861	144,070	0	0.0%	144,070	0	0.0%	144,070
ND Outdoor Heritage Fund	0	241,000	(241,000)	(100.0%)	0	(241,000)	(100.0%)	0
Parks & Recreation Fund - 398	6,909,724	8,235,349	(1,851,153)	(22.5%)	6,384,196	(845,978)	(10.3%)	7,389,371
Snowmobile Fund - 261	717,716	746,760	0	0.0%	746,760	120,000	16.1%	866,760
Trail Tax Transfer Fund - 441	380,051	625,448	101,511	16.2%	726,959	109,882	17.6%	735,330
Total	8,074,352	9,992,627	(1,990,642)	(19.9%)	8,001,985	(857,096)	(8.6%)	9,135,531
Total Funding Sources	28,198,971	33,793,374	(8,787,911)	(26.0%)	25,005,463	30,161,676	89.3%	63,955,050
FTE Employees	54.00	55.00	0.00	0.0%	55.00	10.00	18.2%	65.00

CHANGE PACKAGE SUMMARY

750 Parks and Recreation Department

Biennium: 2015-2017

Bill#: SB2019

Date: 12/23/2014

Time: 13:26:10

Description	FTE	General Fund	Federal Funds	Special Funds	Total Funds
<u>Base Budget Changes</u>					
One Time Budget Changes					
R-B 1 Funding for trail lease renewals	0.00	200,000	0	0	200,000
R-B 10 Governor's park improvement plan	0.00	30,400,000	0	0	30,400,000
R-B 2 One-time equipment	0.00	300,000	300,000	0	600,000
R-B 3 Web app registration/renewals software	0.00	310,299	0	0	310,299
R-B 4 Statewide comprehensive outdoor recreation plan	0.00	45,000	45,000	0	90,000
R-B 5 Land acquisition	0.00	0	278,000	0	278,000
R-B 6 One-time repairs for L&C	0.00	75,000	0	0	75,000
R-B 7 One-time extraordinary repairs for IPG	0.00	335,297	0	0	335,297
R-B 8 One-time operating expenses for 50th anniversary	0.00	25,000	0	0	25,000
R-B 9 One-time funding for retirement payouts	0.00	100,000	0	0	100,000
A-E 10 Remove One-Time for Update Strategic Master Pla	0.00	(100,000)	0	0	(100,000)
A-E 11 Remove Emergency Commission 12/10/2013	0.00	0	0	(150,000)	(150,000)
A-E 12 Remove Emergency Commission 3/5/2014	0.00	0	0	(669,000)	(669,000)
A-E 5 Remove one-time Capital Projects	0.00	(2,917,500)	(200,000)	(587,500)	(3,705,000)
A-E 6 Remove one-time for Military Artifacts and Exhib	0.00	(10,000)	0	0	(10,000)
A-E 7 Remove One-time Equipment	0.00	(50,000)	0	(300,000)	(350,000)
A-E 8 Remove One-Time Community Grant Program	0.00	(500,000)	0	0	(500,000)
A-E 9 Remove One-Time for Lewis & Clark Interpretive C	0.00	(1,350,000)	0	0	(1,350,000)
Total One Time Budget Changes	0.00	26,863,096	423,000	(1,706,500)	25,579,596
Ongoing Budget Changes					
A-A 1 Add 2015-17 bond payments	0.00	73,591	0	0	73,591
A-A 2 Add 2015-17 equipment	0.00	450,000	0	0	450,000
A-A 3 Add 2015-17 based budget extraordinary repairs	0.00	1,220,615	0	250,005	1,470,620
A-F 1 Remove 13-15 bond payments	0.00	(73,627)	0	0	(73,627)
A-F 2 Remove 13-15 equipment	0.00	(460,000)	0	0	(460,000)
A-F 3 Remove 13-15 extraordinary repairs	0.00	(875,094)	0	(182,800)	(1,057,894)

CHANGE PACKAGE SUMMARY

750 Parks and Recreation Department

Biennium: 2015-2017

Bill#: SB2019

Date: 12/23/2014

Time: 13:26:10

Description	FTE	General Fund	Federal Funds	Special Funds	Total Funds
A-F 4 Remove Construction Carryover	0.00	(1,040,305)	0	(126,000)	(1,166,305)
A-F 48 Remove Peace Garden Capital Projects	0.00	(1,250,000)	0	0	(1,250,000)
R-A 1 New FTE - Park Ranger	1.00	133,354	0	0	133,354
R-A 10 Operating expenses for L&C	0.00	380,000	0	0	380,000
R-A 100 Executive Compensation Package Adjustment	0.00	140,983	1,793	1,375	144,151
R-A 11 Additional FTE to help with managing park proje	1.00	168,003	0	0	168,003
R-A 2 Convert 7 temps to FTE	7.00	733,730	0	0	733,730
R-A 3 Make 4 .75 FTE a full 1.00 FTE	1.00	93,647	0	0	93,647
R-A 4 Increase in seasonal temp salaries	0.00	220,220	0	0	220,220
R-A 5 10 additional seasonal temp employees	0.00	213,543	0	0	213,543
R-A 7 Operating increases	0.00	114,345	69,000	1,073,800	1,257,145
R-A 8 Increase in Game & Fish coop. agreement	0.00	0	150,000	50,000	200,000
R-A 9 Increase in Rec federal fund authority	0.00	0	2,113,274	0	2,113,274
Base Payroll Change	0.00	151,269	133,781	(225,346)	59,704
Compensation Changes	0.00	859,298	11,256	8,370	878,924
Total Ongoing Budget Changes	10.00	1,253,572	2,479,104	849,404	4,582,080
Total Base Budget Changes	10.00	28,116,668	2,902,104	(857,096)	30,161,676

RECOMMENDATION DETAIL BY PROGRAM

750 Parks and Recreation Department

Bill#: SB2019

Date: 12/23/2014

Time: 13:26:10

Biennium: 2015-2017

Program: Administration			Reporting Level: 00-750-100-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Accrued Leave								
Salaries - Permanent	0	26,757	(26,757)	(100.0%)	0	(26,757)	(100.0%)	0
Total	0	26,757	(26,757)	(100.0%)	0	(26,757)	(100.0%)	0
Accrued Leave								
General Fund	0	26,757	(26,757)	(100.0%)	0	(26,757)	(100.0%)	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	0	26,757	(26,757)	(100.0%)	0	(26,757)	(100.0%)	0
Administration								
Salaries - Permanent	857,044	953,117	77,683	8.2%	1,030,800	77,683	8.2%	1,030,800
Health Increase	0	0	0	0.0%	0	34,543	100.0%	34,543
Retirement Increase	0	0	0	0.0%	0	7,730	100.0%	7,730
Salary Budget Adjustment	0	0	0	0.0%	0	144,151	100.0%	144,151
Salaries - Other	0	0	0	0.0%	0	100,000	100.0%	100,000
Temporary Salaries	332	9,000	(9,000)	(100.0%)	0	(9,000)	(100.0%)	0
Overtime	2,984	2,000	(2,000)	(100.0%)	0	(2,000)	(100.0%)	0
Fringe Benefits	302,441	344,054	52,766	15.3%	396,820	52,766	15.3%	396,820
Travel	52,868	59,400	0	0.0%	59,400	8,000	13.5%	67,400
Supplies - IT Software	41,144	53,700	0	0.0%	53,700	5,000	9.3%	58,700
Supply/Material-Professional	6,974	7,200	0	0.0%	7,200	0	0.0%	7,200
Food and Clothing	10,477	8,800	0	0.0%	8,800	0	0.0%	8,800
Bldg, Ground, Maintenance	14,286	16,500	0	0.0%	16,500	0	0.0%	16,500
Miscellaneous Supplies	16,626	26,000	0	0.0%	26,000	27,000	103.8%	53,000
Office Supplies	8,562	9,400	0	0.0%	9,400	0	0.0%	9,400
Postage	30,817	36,900	0	0.0%	36,900	0	0.0%	36,900
Printing	123,551	156,200	0	0.0%	156,200	0	0.0%	156,200
IT Equip Under \$5,000	57,829	57,900	0	0.0%	57,900	0	0.0%	57,900
Other Equip Under \$5,000	15,780	23,600	0	0.0%	23,600	10,000	42.4%	33,600
Office Equip & Furn Supplies	40,002	46,500	0	0.0%	46,500	0	0.0%	46,500
Utilities	1,992	5,000	0	0.0%	5,000	0	0.0%	5,000
Insurance	11,430	11,600	0	0.0%	11,600	0	0.0%	11,600
Rentals/Leases-Equip & Other	0	1,000	0	0.0%	1,000	0	0.0%	1,000
Rentals/Leases - Bldg/Land	163,962	171,600	0	0.0%	171,600	0	0.0%	171,600
Repairs	26,831	28,900	0	0.0%	28,900	0	0.0%	28,900
Salary Increase	0	0	0	0.0%	0	64,366	100.0%	64,366
Benefit Increase	0	0	0	0.0%	0	12,816	100.0%	12,816
IT - Data Processing	228,073	228,100	0	0.0%	228,100	50,000	21.9%	278,100

RECOMMENDATION DETAIL BY PROGRAM

750 Parks and Recreation Department

Bill#: SB2019

Date: 12/23/2014

Time: 13:26:10

Biennium: 2015-2017

Program: Administration			Reporting Level: 00-750-100-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
IT - Communications	183,385	235,300	0	0.0%	235,300	0	0.0%	235,300
Professional Development	18,580	21,600	0	0.0%	21,600	0	0.0%	21,600
Operating Fees and Services	22,038	36,970	0	0.0%	36,970	0	0.0%	36,970
Fees - Professional Services	157,609	49,525	(100,000)	(201.9%)	(50,475)	(100,000)	(201.9%)	(50,475)
Medical, Dental and Optical	30	100	0	0.0%	100	0	0.0%	100
Other Capital Payments	73,399	73,627	(36)	0.0%	73,591	(36)	0.0%	73,591
Equipment Over \$5000	15,510	0	0	0.0%	0	0	0.0%	0
Total	2,484,556	2,673,593	19,413	0.7%	2,693,006	483,019	18.1%	3,156,612
Administration								
General Fund	2,319,393	2,341,523	19,413	0.8%	2,360,936	479,851	20.5%	2,821,374
Federal Funds	0	0	0	0.0%	0	1,793	100.0%	1,793
Special Funds	165,163	332,070	0	0.0%	332,070	1,375	0.4%	333,445
Total	2,484,556	2,673,593	19,413	0.7%	2,693,006	483,019	18.1%	3,156,612
Total Expenditures	2,484,556	2,700,350	(7,344)	(0.3%)	2,693,006	456,262	16.9%	3,156,612
Funding Sources								
General Fund								
Total	2,319,393	2,368,280	(7,344)	(0.3%)	2,360,936	453,094	19.1%	2,821,374
Federal Funds								
002 Federal Fund Budget	0	0	0	0.0%	0	1,793	100.0%	1,793
Total	0	0	0	0.0%	0	1,793	100.0%	1,793
Special Funds								
265 State Parks Gift Fund - 265	65,790	94,070	0	0.0%	94,070	0	0.0%	94,070
398 Parks & Recreation Fund - 398	99,373	238,000	0	0.0%	238,000	1,375	0.6%	239,375
Total	165,163	332,070	0	0.0%	332,070	1,375	0.4%	333,445
Total Funding Sources	2,484,556	2,700,350	(7,344)	(0.3%)	2,693,006	456,262	16.9%	3,156,612
FTE Employees	8.00	8.00	0.00	0.0%	8.00	0.00	0.0%	8.00

RECOMMENDATION DETAIL BY PROGRAM

750 Parks and Recreation Department

Bill#: SB2019

Date: 12/23/2014

Time: 13:26:10

Biennium: 2015-2017

Program: Recreation			Reporting Level: 00-750-200-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Accrued Leave								
Salaries - Permanent	0	12,650	(12,650)	(100.0%)	0	(12,650)	(100.0%)	0
Total	0	12,650	(12,650)	(100.0%)	0	(12,650)	(100.0%)	0
Accrued Leave								
General Fund	0	12,650	(12,650)	(100.0%)	0	(12,650)	(100.0%)	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	0	12,650	(12,650)	(100.0%)	0	(12,650)	(100.0%)	0
Capital Construction Carryover								
Extraordinary Repairs	240	0	0	0.0%	0	0	0.0%	0
Total	240	0	0	0.0%	0	0	0.0%	0
Capital Construction Carryover								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	240	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	240	0	0	0.0%	0	0	0.0%	0
Recreation								
Salaries - Permanent	392,417	476,064	(3,168)	(0.7%)	472,896	(3,168)	(0.7%)	472,896
Health Increase	0	0	0	0.0%	0	17,276	100.0%	17,276
Retirement Increase	0	0	0	0.0%	0	3,542	100.0%	3,542
Temporary Salaries	146,293	80,250	(28,250)	(35.2%)	52,000	(28,250)	(35.2%)	52,000
Overtime	16,442	15,700	(15,700)	(100.0%)	0	(15,700)	(100.0%)	0
Fringe Benefits	210,873	272,075	(72,683)	(26.7%)	199,392	(72,682)	(26.7%)	199,393
Travel	106,927	127,500	0	0.0%	127,500	0	0.0%	127,500
Supplies - IT Software	159	3,000	0	0.0%	3,000	22,500	750.0%	25,500
Supply/Material-Professional	2,673	4,500	0	0.0%	4,500	0	0.0%	4,500
Food and Clothing	14,589	19,250	0	0.0%	19,250	0	0.0%	19,250
Bldg, Ground, Maintenance	81,343	413,375	0	0.0%	413,375	152,000	36.8%	565,375
Miscellaneous Supplies	19,850	28,500	0	0.0%	28,500	0	0.0%	28,500
Office Supplies	1,626	3,750	0	0.0%	3,750	0	0.0%	3,750
Postage	11,987	18,000	0	0.0%	18,000	10,000	55.6%	28,000
Printing	27,796	48,000	0	0.0%	48,000	0	0.0%	48,000
Other Equip Under \$5,000	16,833	47,750	0	0.0%	47,750	0	0.0%	47,750
Office Equip & Furn Supplies	713	7,500	0	0.0%	7,500	0	0.0%	7,500
Utilities	9,553	15,500	0	0.0%	15,500	1,500	9.7%	17,000

RECOMMENDATION DETAIL BY PROGRAM

750 Parks and Recreation Department

Bill#: SB2019

Date: 12/23/2014

Time: 13:26:10

Biennium: 2015-2017

Program: Recreation			Reporting Level: 00-750-200-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Insurance	43,020	43,750	0	0.0%	43,750	3,000	6.9%	46,750
Rentals/Leases-Equip & Other	466	38,059	0	0.0%	38,059	0	0.0%	38,059
Rentals/Leases - Bldg/Land	28,621	56,100	0	0.0%	56,100	0	0.0%	56,100
Repairs	24,481	40,500	0	0.0%	40,500	0	0.0%	40,500
Salary Increase	0	0	0	0.0%	0	28,752	100.0%	28,752
Benefit Increase	0	0	0	0.0%	0	5,724	100.0%	5,724
IT - Data Processing	0	1,000	0	0.0%	1,000	0	0.0%	1,000
IT - Communications	3,437	4,750	0	0.0%	4,750	0	0.0%	4,750
Professional Development	14,420	32,000	0	0.0%	32,000	0	0.0%	32,000
Operating Fees and Services	38,992	34,942	0	0.0%	34,942	1,713,274	4,903.2%	1,748,216
Fees - Professional Services	757,244	2,164,655	(987,000)	(45.6%)	1,177,655	(897,000)	(41.4%)	1,267,655
Medical, Dental and Optical	77	0	0	0.0%	0	0	0.0%	0
Land and Buildings	227,661	112,000	(112,000)	(100.0%)	0	(112,000)	(100.0%)	0
Extraordinary Repairs	2,234,989	0	0	0.0%	0	0	0.0%	0
Equipment Over \$5000	43,985	0	0	0.0%	0	300,000	100.0%	300,000
Motor Vehicles	477,980	0	0	0.0%	0	0	0.0%	0
IT Equip/Sftware Over \$5000	0	0	0	0.0%	0	310,299	100.0%	310,299
Grants, Benefits & Claims	1,342,741	2,089,405	(500,000)	(23.9%)	1,589,405	(500,000)	(23.9%)	1,589,405
Total	6,298,188	6,197,875	(1,718,801)	(27.7%)	4,479,074	939,067	15.2%	7,136,942

Recreation

General Fund	675,678	2,190,140	(1,842,093)	(84.1%)	348,047	(1,451,126)	(66.3%)	739,014
Federal Funds	2,741,776	2,523,427	133,781	5.3%	2,657,208	2,272,311	90.0%	4,795,738
Special Funds	2,880,734	1,484,308	(10,489)	(0.7%)	1,473,819	117,882	7.9%	1,602,190
Total	6,298,188	6,197,875	(1,718,801)	(27.7%)	4,479,074	939,067	15.2%	7,136,942

Total Expenditures

6,298,428	6,210,525	(1,731,451)	(27.9%)	4,479,074	926,417	14.9%	7,136,942
------------------	------------------	--------------------	----------------	------------------	----------------	--------------	------------------

Funding Sources

General Fund

Total	675,678	2,202,790	(1,854,743)	(84.2%)	348,047	(1,463,776)	(66.5%)	739,014
--------------	----------------	------------------	--------------------	----------------	----------------	--------------------	----------------	----------------

Federal Funds

N012 LWCF 1992 Projects	6,341	10,000	0	0.0%	10,000	0	0.0%	10,000
N146 Scenic Byways	102,842	758,453	60,557	8.0%	819,010	65,676	8.7%	824,129
NLW1 2010-11 LWCF	576,469	638,075	0	0.0%	638,075	45,000	7.1%	683,075
NR01 RTP	2,056,364	1,116,899	73,224	6.6%	1,190,123	2,161,635	193.5%	3,278,534

RECOMMENDATION DETAIL BY PROGRAM

750 Parks and Recreation Department

Bill#: SB2019

Date: 12/23/2014

Time: 13:26:10

Biennium: 2015-2017

Program: Recreation			Reporting Level: 00-750-200-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Total	2,742,016	2,523,427	133,781	5.3%	2,657,208	2,272,311	90.0%	4,795,738
Special Funds								
261 Snowmobile Fund - 261	717,716	746,760	0	0.0%	746,760	120,000	16.1%	866,760
294 ND Outdoor Heritage Fund	0	112,000	(112,000)	(100.0%)	0	(112,000)	(100.0%)	0
398 Parks & Recreation Fund - 398	1,782,967	100	0	0.0%	100	0	0.0%	100
441 Trail Tax Transfer Fund - 441	380,051	625,448	101,511	16.2%	726,959	109,882	17.6%	735,330
Total	2,880,734	1,484,308	(10,489)	(0.7%)	1,473,819	117,882	7.9%	1,602,190
Total Funding Sources	6,298,428	6,210,525	(1,731,451)	(27.9%)	4,479,074	926,417	14.9%	7,136,942
FTE Employees	4.00	4.00	0.00	0.0%	4.00	0.00	0.0%	4.00

RECOMMENDATION DETAIL BY PROGRAM

750 Parks and Recreation Department

Bill#: SB2019

Date: 12/23/2014

Time: 13:26:10

Biennium: 2015-2017

Program: Park Operations & Maintenance			Reporting Level: 00-750-300-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Accrued Leave								
Salaries - Permanent	0	142,170	(142,170)	(100.0%)	0	(142,170)	(100.0%)	0
Total	0	142,170	(142,170)	(100.0%)	0	(142,170)	(100.0%)	0
Accrued Leave								
General Fund	0	142,170	(142,170)	(100.0%)	0	(142,170)	(100.0%)	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	0	142,170	(142,170)	(100.0%)	0	(142,170)	(100.0%)	0
Capital Construction Carryover								
Temporary Salaries	636	0	0	0.0%	0	0	0.0%	0
Fringe Benefits	49	0	0	0.0%	0	0	0.0%	0
Travel	9	0	0	0.0%	0	0	0.0%	0
Land and Buildings	86,573	1,166,305	(1,166,305)	(100.0%)	0	(1,166,305)	(100.0%)	0
Extraordinary Repairs	753,998	0	0	0.0%	0	0	0.0%	0
Total	841,265	1,166,305	(1,166,305)	(100.0%)	0	(1,166,305)	(100.0%)	0
Capital Construction Carryover								
General Fund	841,265	1,040,305	(1,040,305)	(100.0%)	0	(1,040,305)	(100.0%)	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	126,000	(126,000)	(100.0%)	0	(126,000)	(100.0%)	0
Total	841,265	1,166,305	(1,166,305)	(100.0%)	0	(1,166,305)	(100.0%)	0
Parks Operations and Maintenance								
Salaries - Permanent	4,324,262	4,899,003	224,421	4.6%	5,123,424	983,589	20.1%	5,882,592
Health Increase	0	0	0	0.0%	0	228,841	100.0%	228,841
Retirement Increase	0	0	0	0.0%	0	44,124	100.0%	44,124
Salaries - Other	0	0	0	0.0%	0	0	0.0%	0
Temporary Salaries	2,157,262	2,371,500	80,000	3.4%	2,451,500	474,330	20.0%	2,845,830
Overtime	35,318	45,000	(45,000)	(100.0%)	0	(45,000)	(100.0%)	0
Fringe Benefits	1,998,912	2,383,361	(17,788)	(0.7%)	2,365,573	391,210	16.4%	2,774,571
Travel	558,096	597,800	0	0.0%	597,800	65,165	10.9%	662,965
Supplies - IT Software	7,199	20,000	0	0.0%	20,000	0	0.0%	20,000
Supply/Material-Professional	54,254	70,700	(10,000)	(14.1%)	60,700	0	0.0%	70,700
Food and Clothing	107,950	111,200	0	0.0%	111,200	250	0.2%	111,450
Bldg, Ground, Maintenance	899,734	854,600	(144,000)	(16.8%)	710,600	186,930	21.9%	1,041,530
Miscellaneous Supplies	142,647	208,000	0	0.0%	208,000	0	0.0%	208,000
Office Supplies	33,813	40,700	0	0.0%	40,700	0	0.0%	40,700

RECOMMENDATION DETAIL BY PROGRAM

750 Parks and Recreation Department

Bill#: SB2019

Date: 12/23/2014

Time: 13:26:10

Biennium: 2015-2017

Program: Park Operations & Maintenance			Reporting Level: 00-750-300-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Postage	9,914	12,330	0	0.0%	12,330	1,300	10.5%	13,630
Printing	17,986	35,100	0	0.0%	35,100	0	0.0%	35,100
IT Equip Under \$5,000	0	8,500	0	0.0%	8,500	0	0.0%	8,500
Other Equip Under \$5,000	73,538	135,900	0	0.0%	135,900	35,000	25.8%	170,900
Office Equip & Furn Supplies	48,210	56,900	0	0.0%	56,900	0	0.0%	56,900
Utilities	715,966	890,331	0	0.0%	890,331	201,000	22.6%	1,091,331
Insurance	125,684	156,300	0	0.0%	156,300	45,000	28.8%	201,300
Rentals/Leases-Equip & Other	17,503	23,300	0	0.0%	23,300	0	0.0%	23,300
Rentals/Leases - Bldg/Land	97,653	50,106	0	0.0%	50,106	200,000	399.2%	250,106
Repairs	263,690	380,600	0	0.0%	380,600	400,000	105.1%	780,600
Salary Increase	0	0	0	0.0%	0	359,611	100.0%	359,611
Benefit Increase	0	0	0	0.0%	0	71,599	100.0%	71,599
IT - Data Processing	0	40,000	0	0.0%	40,000	25,000	62.5%	65,000
IT - Communications	4,242	5,900	0	0.0%	5,900	0	0.0%	5,900
Professional Development	30,444	47,100	0	0.0%	47,100	7,500	15.9%	54,600
Operating Fees and Services	254,500	273,400	(100,000)	(36.6%)	173,400	100,000	36.6%	373,400
Fees - Professional Services	340,814	260,800	972,000	372.7%	1,232,800	1,244,000	477.0%	1,504,800
Medical, Dental and Optical	245	1,000	0	0.0%	1,000	0	0.0%	1,000
Land and Buildings	248,079	4,153,000	(4,153,000)	(100.0%)	0	26,525,000	638.7%	30,678,000
Extraordinary Repairs	4,510,393	1,057,894	412,726	39.0%	1,470,620	412,726	39.0%	1,470,620
Equipment Over \$5000	127,839	810,000	(360,000)	(44.4%)	450,000	(60,000)	(7.4%)	750,000
Motor Vehicles	300,068	0	0	0.0%	0	0	0.0%	0
Grants, Benefits & Claims	27,808	1,350,000	(1,350,000)	(100.0%)	0	(1,350,000)	(100.0%)	0
Total	17,534,023	21,350,325	(4,490,641)	(21.0%)	16,859,684	30,547,175	143.1%	51,897,500

Parks Operations and Maintenance

General Fund	12,045,866	13,095,399	(2,436,488)	(18.6%)	10,658,911	30,769,528	235.0%	43,864,927
Federal Funds	459,702	204,677	(200,000)	(97.7%)	4,677	628,000	306.8%	832,677
Special Funds	5,028,455	8,050,249	(1,854,153)	(23.0%)	6,196,096	(850,353)	(10.6%)	7,199,896
Total	17,534,023	21,350,325	(4,490,641)	(21.0%)	16,859,684	30,547,175	143.1%	51,897,500

Total Expenditures

18,375,288	22,658,800	(5,799,116)	(25.6%)	16,859,684	29,238,700	129.0%	51,897,500
-------------------	-------------------	--------------------	----------------	-------------------	-------------------	---------------	-------------------

Funding Sources

General Fund

Total	12,887,131	14,277,874	(3,618,963)	(25.3%)	10,658,911	29,587,053	207.2%	43,864,927
--------------	-------------------	-------------------	--------------------	----------------	-------------------	-------------------	---------------	-------------------

RECOMMENDATION DETAIL BY PROGRAM

750 Parks and Recreation Department

Bill#: SB2019

Date: 12/23/2014

Time: 13:26:10

Biennium: 2015-2017

Program: Park Operations & Maintenance			Reporting Level: 00-750-300-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Federal Funds								
N057 Plant Conservation Program	33,000	55,382	0	0.0%	55,382	0	0.0%	55,382
N192 G&F Cooperative Agreement	0	0	0	0.0%	0	150,000	100.0%	150,000
N221 Homeland Security	6,125	2,100	0	0.0%	2,100	0	0.0%	2,100
N298 State Park Energy Efficiency W	28,120	0	0	0.0%	0	0	0.0%	0
N299 Council on the Arts	8,000	0	0	0.0%	0	0	0.0%	0
N300 2011 Flood Disaster	332,926	0	0	0.0%	0	0	0.0%	0
N303 Missouri River Parks Tree Plan	32,315	0	0	0.0%	0	0	0.0%	0
N309 Artist in Residency	8,000	0	0	0.0%	0	0	0.0%	0
N312 Cross Ranch Boat Ramp Flood	2,216	0	0	0.0%	0	0	0.0%	0
N313 State Parks Flood Damaged Land	9,000	0	0	0.0%	0	0	0.0%	0
N321 Artist Residency Grant	0	6,000	0	0.0%	6,000	0	0.0%	6,000
N323 Game & Fish Grant	0	80,000	0	0.0%	80,000	0	0.0%	80,000
N324 Solar Lighting - Turtle River	0	2,933	0	0.0%	2,933	0	0.0%	2,933
N326 Ft. Ransom Solar Powered	0	2,012	0	0.0%	2,012	0	0.0%	2,012
N327 TRSP Early Warning Siren	0	5,799	0	0.0%	5,799	0	0.0%	5,799
N328 FEMA Grants 13-15	0	10,451	(200,000)	(1,913.7%)	(189,549)	200,000	1,913.7%	210,451
N329 Mandan Earth Lodges	0	40,000	0	0.0%	40,000	0	0.0%	40,000
NLW1 2010-11 LWCF	0	0	0	0.0%	0	278,000	100.0%	278,000
Total	459,702	204,677	(200,000)	(97.7%)	4,677	628,000	306.8%	832,677
Special Funds								
265 State Parks Gift Fund - 265	1,071	50,000	0	0.0%	50,000	0	0.0%	50,000
294 ND Outdoor Heritage Fund	0	129,000	(129,000)	(100.0%)	0	(129,000)	(100.0%)	0
398 Parks & Recreation Fund - 398	5,027,384	7,997,249	(1,851,153)	(23.1%)	6,146,096	(847,353)	(10.6%)	7,149,896
Total	5,028,455	8,176,249	(1,980,153)	(24.2%)	6,196,096	(976,353)	(11.9%)	7,199,896
Total Funding Sources	18,375,288	22,658,800	(5,799,116)	(25.6%)	16,859,684	29,238,700	129.0%	51,897,500
FTE Employees	42.00	43.00	0.00	0.0%	43.00	10.00	23.3%	53.00

RECOMMENDATION DETAIL BY PROGRAM

750 Parks and Recreation Department

Bill#: SB2019

Date: 12/23/2014

Time: 13:26:10

Biennium: 2015-2017

Program: Peace Garden			Reporting Level: 00-750-500-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Peace Garden								
Fees - Professional Services	1,040,699	973,699	0	0.0%	973,699	0	0.0%	973,699
Land and Buildings	0	1,250,000	(1,250,000)	(100.0%)	0	(914,703)	(73.2%)	335,297
Total	1,040,699	2,223,699	(1,250,000)	(56.2%)	973,699	(914,703)	(41.1%)	1,308,996
Peace Garden								
General Fund	1,040,699	2,223,699	(1,250,000)	(56.2%)	973,699	(914,703)	(41.1%)	1,308,996
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	1,040,699	2,223,699	(1,250,000)	(56.2%)	973,699	(914,703)	(41.1%)	1,308,996
Total Expenditures	1,040,699	2,223,699	(1,250,000)	(56.2%)	973,699	(914,703)	(41.1%)	1,308,996
Funding Sources								
General Fund								
Total	1,040,699	2,223,699	(1,250,000)	(56.2%)	973,699	(914,703)	(41.1%)	1,308,996
Total Funding Sources	1,040,699	2,223,699	(1,250,000)	(56.2%)	973,699	(914,703)	(41.1%)	1,308,996
FTE Employees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00

RECOMMENDATION DETAIL BY PROGRAM

750 Parks and Recreation Department

Bill#: SB2019

Date: 12/23/2014

Time: 13:26:10

Biennium: 2015-2017

Program: Lewis and Clark			Reporting Level: 00-750-600-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Lewis & Clark								
Bldg, Ground, Maintenance	0	0	0	0.0%	0	380,000	100.0%	380,000
Repairs	0	0	0	0.0%	0	75,000	100.0%	75,000
Total	0	0	0	0.0%	0	455,000	100.0%	455,000
Lewis & Clark								
General Fund	0	0	0	0.0%	0	455,000	100.0%	455,000
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	0	0	0	0.0%	0	455,000	100.0%	455,000
Total Expenditures	0	0	0	0.0%	0	455,000	100.0%	455,000
Funding Sources								
Total	0	0	0	0.0%	0	455,000	100.0%	455,000
Total Funding Sources	0	0	0	0.0%	0	455,000	100.0%	455,000
FTE Employees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00